

Treasurer's Report
April 15, 2011 – August 1, 2011

FISCAL YEAR 2011:

Account Balance: 4/15/2011

\$14,174.14

***Current Account Balance**

\$11,787.49

Deposits

\$588.00

Expenditures

\$2,976.14

Interest

\$1.49

Fees

\$0

*Plus \$50.00 cash in SOA Cash Box

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Transactions – Detail

Date	Type	Memo	Amount
4/15/2011	Expenditure	Outgoing president's gift	-114.24
4/15/2011	Expenditure	Conference Scholarship	-75.00
4/15/2011	Expenditure	Conference Scholarship	-75.00
4/15/2011	Expenditure	Conference Speaker Honorarium	-200.00
4/15/2011	Expenditure	Conference printing & Council gifts	-148.50
4/30/2011	Interest		+0.51
5/2/2011	Expenditure	Conference Catering	-1,763.40
5/7/2011	Deposit	Conference registrations, memberships, silent auction	+533.00
5/23/2011	Expenditure	MAC – Archie Motley Scholarship	-500.00
5/31/2011	Interest		+0.51
6/28/2011	Expenditure	History Day Award	-100.00
6/30/2011	Interest		+0.47
7/23/2011	Deposit	Memberships	+55.00